

# District Financial Portal

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## Submitter Information

**Submitter Name \***

Patrick Timme

**Agency \***

Ellensburg School Dist #401

**Submitter Role \***

Fiscal Specialist

**Action \***

Request Transfers

## Transfer Funds

**Transaction Date \***

10/31/25

**From Fund \***

654 040: School District #401 Ellensburg - Capital  
Projects

**To Fund \***

654 010: School District #401 Ellensburg - General  
Fund

**Amount \***

\$ 98,549.08

## Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.